

**THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION**

**IN RE:**

**D-TECH CORPORATION**

**DEBTOR**

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**CASE NO. 04-41721-R  
CHAPTER 7**

**TRUSTEE'S  
FINAL REPORT AND PROPOSED DISTRIBUTION**

LINDA S. PAYNE, trustee of the estate of the above-named Debtor(s), certifies under penalty of perjury, to the Court and the United States Trustee, that the trustee has faithfully and properly fulfilled the duties of her office and that the trustee has examined all proofs of claims as appropriate under the proposed distribution, and that the proposed distribution, attached hereto, is proper, and consistent with the law and rules of court. The Trustee applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document once filed, constitutes my valid signature for the purposes of 11 U.S.C. § 704(9) and Fed.R.Bankr.Pro.9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation and Report of Proposed Distribution be approved.

Date: July 10, 2006

/s/ Linda Payne  
Linda Payne, Trustee

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION**

**IN RE:**

**D-TECH CORPORATION**

**DEBTOR**

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**CASE NO. 04-41721-R  
CHAPTER 7**

**TRUSTEE'S FINAL REPORT AND APPLICATION TO CLOSE CASE AND  
DISCHARGE TRUSTEE**

The Trustee of the estate presents the following final report:

1. The Trustee applies for commissions and expenses set forth in Schedule A and states: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced moneys from personal funds for expenses, and the Trustee has not been reimbursed.
2. The Trustee submits Form I as a summary of the assets and an estate property record. Any property scheduled under 11 U.S.C. Sec. 521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. Sec. 554 (c).
3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them and the estate is ready to be closed.
4. The Trustee submits Form II as the account of estate cash receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this final report.
7. The trustee has examined each and every claim filed and noted her approval of claims as filed, or she has filed objections to allowance or requests for reclassification.
8. The Trustee further requests that after final distribution of all moneys in accordance with the Trustee's Report of Final Distribution, and upon filing of a Supplemental Final Report and Account and certification by the U. S. Trustee the trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Dated: July 10, 2006

/s/ Linda Payne  
Linda Payne, Trustee

SCHEDULE A-1

FINAL ACCOUNT AS OF: 7/9/06

D-TECH CORPORATION

CASE NO. 04-41721-R

A: Receipts \$ 16,458.01

B. Disbursements

1. Secured Creditors-----

2. Administrative----- 3,111.27

3. Priority-----

4. Other - Closing -----

Total disbursements----- 3,111.27

C. Current Balance \$ 13,346.74

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 04-41721 BTR

Case Name: D TECH CORPORATION

Period Ending: 07/09/06

Trustee: (631540) LINDA S. PAYNE

Filed (f) or Converted (c): 08/06/04 (f)

Claims Bar Date: 04/04/05

DBA D TECH CORPORATION

\$341 (a) Meeting Date: 09/22/04

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	DIP Account Sale of assets - money deposited in bank account - approved sale during Chapter 11	7,653.50	7,653.50		7,653.50	FA
2	Sale proceed from debtor (u) Order approved during Chapter 11	0.00	75.00		75.00	FA
3	Refund on Attorney Fees (u) Court ordered	0.00	2,186.91		2,186.91	FA
4	Possible preferences (u) Hired attorney to pursue	0.00	Unknown		6,430.20	FA
5	Inventory (u) Left in storage warehouse. Brunson looked at - no value. Abandon.	0.00	0.00	OA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		112.40	Unknown
6	Assets Totals (Excluding unknown values)	\$7,653.50	\$9,915.41		\$16,458.01	\$0.00

Major Activities Affecting Case Closing:  
Ready to close

Form 1  
Individual Estate Property Record and Report  
Asset Cases

Case Number: 04-41721 BTR

Case Name: D TECH CORPORATION  
DBA D TECH CORPORATION

Period Ending: 07/09/06

Trustee: (631540) LINDA S. PAYNE

Filed (f) or Converted (c): 08/06/04 (f)

\$341(a) Meeting Date: 09/22/04

Claims Bar Date: 04/04/05

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Pettition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #			DA=\$554(c) abandon.		

Initial Projected Date Of Final Report (TFR): April 1, 2006

Current Projected Date Of Final Report (TFR): June 1, 2006

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-41721 BTR  
Case Name: D TECH CORPORATION  
DBA D TECH CORPORATION  
Taxpayer ID #: 75-2783986  
Period Ending: 07/09/06

Trustee: LINDA S. PAYNE (631540)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*\_\*\*\*\*\*66-65 - Money Market Account  
Blanket Bond: \$300,000.00 (per case limit)  
Separate Bond: N/A

1	2	3	4	5	6	7	
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
10/24/04	{1}	D-Tech	Close out bank account	1129-000	7,653.50		7,653.50
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	0.26		7,653.76
11/20/04	{2}	Connie Clark	Turnover from debtor for items he sold.	1229-000	75.00		7,728.76
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	1.58		7,730.34
12/16/04	{3}	Susan Hersh	Reimbursement on attorney's fees - re court order	1290-000	2,186.91		9,917.25
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	1.81		9,919.06
01/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	2.49		9,921.55
02/28/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	2.37		9,923.92
03/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	2.95		9,926.87
04/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	2.86		9,929.73
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	2.95		9,932.68
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	3.17		9,935.85
07/19/05	{4}	Advanta Bank Corp	Preference collection	1241-000	430.20		10,366.05
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	3.50		10,369.55
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	3.96		10,373.51
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	4.08		10,377.59
10/05/05	{4}	American Express Settlement	Preference payment	1241-000	6,000.00		16,377.59
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	6.62		16,384.21
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	7.41		16,391.62
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	8.20		16,399.82
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	9.24		16,409.06
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	8.81		16,417.87
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	9.76		16,427.63
04/20/06	1001	BILL PAYNE	Interest posting at 0.7000%	3210-000		3,000.00	13,427.63

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-41721 BTR

Case Name: D TECH CORPORATION

Taxpayer ID #: 75-27833986

Period Ending: 07/09/06

Trustee: LINDA S. PAYNE (631540)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*\_\*\*\*\*\*66-65 - Money Market Account

Blanket Bond: \$300,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
04/20/06	1002	BILL PAYNE		3220-000		111.27	13,316.36
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	9.92		13,326.28
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	9.06		13,335.34
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	8.77		13,344.11
07/09/06	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.8000%	1270-000	2.63		13,346.74
07/09/06		To Account #*****6666	Final Report	9999-000		1	13,346.74

ACCOUNT TOTALS	16,458.01	16,458.01	\$0.00
Less: Bank Transfers	0.00	13,346.74	
Subtotal	16,458.01	3,111.27	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$16,458.01	\$3,111.27	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-41721 BTR

Case Name: D TECH CORPORATION

Taxpayer ID #: 75-2783986

Period Ending: 07/09/06

Trustee: LINDA S. PAYNE (631540)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*\_\*\*\*\*\*66-66 - Checking Account

Blanket Bond: \$300,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/09/06		From Account #*****6665	Final Report	9999-0001	13,346.74		13,346.74

ACCOUNT TOTALS	13,346.74	0.00	\$13,346.74
Less: Bank Transfers	13,346.74	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***_*****66-65	16,458.01	3,111.27	0.00
Checking # ***_*****66-66	0.00	0.00	13,346.74
	\$16,458.01	\$3,111.27	\$13,346.74



**Trustee's Compensation****Debtor: D TECH CORPORATION****Case: 04-41721****Computation of Compensation**

Total disbursements to other than the debtor are: 16,458.01

Pursuant to 11 U.S.C. 326, compensation is computed as follows:

25% of First \$5,000	5,000.00 =	1,250.00
10% of Next \$45,000	11,458.01 =	1,145.80
5% of Next \$950,000	0.00 =	0.00
3% of Balance	0.00 =	0.00

Calculated Total Compensation: **\$2,395.80**

Plus Adjustment: 0.00

Total Compensation: **\$2,395.80**

Less Previously Paid: 0.00

Total Compensation Requested: **\$2,395.80****Trustee Expenses**

Premium on Trustee's Bond		0.00
Travel	0.0 miles at 0.0 cents per mile	0.00
Copies	235 copies at 25.0 cents per copy	58.75
Postage		82.24
Telephone Charges		0.00
Clerical / Secretarial	5.00 hours at 20.00 dollars per hour	100.00
Paralegal Assistance	0.00 hours at 0.00 dollars per hour	0.00
Supplies / Stationery		0.00
Distribution Expenses		0.00
Professional Expenses		0.00
Other Expenses		0.00
Other Expenses 2		0.00

Subtotal Expenses: **\$240.99**

Plus Adjustment: 0.00

Total Expenses: **\$240.99**

Less Previously Paid: 0.00

Total Expenses Requested: **\$240.99**

The undersigned Trustee certifies under penalty of perjury that the foregoing is true and correct to the best of his/her knowledge and requests the United States Trustee to approve this report and accounts and requests the Court to provide for notice and opportunity for a hearing under 11 U.S.C. 330(a), 502(b), and 503(b) and to thereafter award final compensation or reimbursement of expenses and to make final allowance for the purposes of distribution to claims, administrative expenses, and other payments stated in this report and account.

WHEREFORE, the Trustee requests that this application be approved by this Court and that the Trustee be granted an allowance of \$2,395.80 as compensation and \$240.99 for reimbursement of expenses. The Trustee further states that no payments have been made or promised to him/her for services rendered or to be rendered in any capacity in this case. No agreement or understanding exists between applicant and any other person for sharing compensation received or to be received.

Dated: 07/09/06

Signed: LINDA S. PAYNE  
100 NORTH MAIN ST.

PARIS, TX 75460

**Exhibit "A"****Period: 01/01/00 - 07/09/06****Trustee: LINDA S. PAYNE (631540)****Case Number:** 04-41721**Case Name:** D TECH CORPORATION**Case Type:** Assets**Judge:** Brenda T. Rhoades**Petition Date:** 08/06/04**341a Meeting:** 09/22/04 09:15**Category: CLERICAL**

<u>Date</u>	<u>Description</u>	<u>Hours/Unit</u>	<u>Rate</u>	<u>Total</u>
08/18/04	Prepare application to employ attorney.	0.50	\$20.000	\$10.00
11/22/04	Preparation of application to employ auctioneer.	0.50	\$20.000	\$10.00
12/21/04	Preparation of notice to abandon inventory and equipment.	0.50	\$20.000	\$10.00
03/03/06	Prepare application for compensation of attorney.	0.50	\$20.000	\$10.00
07/08/06	Supplemental Final Report	1.00	\$20.000	\$20.00
07/08/06	Final Report	2.00	\$20.000	\$40.00
<b>Total for category CLERICAL:</b>		<b>5.00</b>		<b>\$100.00</b>

**Category: COPIES**

<u>Date</u>	<u>Description</u>	<u>Hours/Unit</u>	<u>Rate</u>	<u>Total</u>
08/18/04	Application to employ attorney.	5.00	\$0.250	\$1.25
11/22/04	Application to employ auctioneer.	5.00	\$0.250	\$1.25
12/21/04	Notice to abandon inventory and equipment.	106.00	\$0.250	\$26.50
03/03/06	Application for compensation of attorney.	89.00	\$0.250	\$22.25
07/08/06	Supplemenal final report	10.00	\$0.250	\$2.50
07/08/06	Final report	20.00	\$0.250	\$5.00
<b>Total for category COPIES:</b>		<b>235.00</b>		<b>\$58.75</b>

**Category: POSTAGE**

<u>Date</u>	<u>Description</u>	<u>Hours/Unit</u>	<u>Rate</u>	<u>Total</u>
08/18/04	Mail application to employ attorney.	1.00	\$0.390	\$0.39
11/22/04	Mail application to employ auctioneer.	1.00	\$0.370	\$0.37
12/21/04	Mail notice to abandon inventory and equipment.	106.00	\$0.370	\$39.22
03/03/06	Mail application for compensation of attorney.	89.00	\$0.390	\$34.71
07/08/06	Mail distribution checks	14.00	\$0.250	\$3.50
07/08/06	Mail bank statements to U. S. Trustee	1.00	\$4.050	\$4.05
<b>Total for category POSTAGE:</b>		<b>212.00</b>		<b>\$82.24</b>

**Total for case 04-41721: \$240.99****Grand Total:****\$240.99**

**SCHEDULE C  
EXPENSES OF ADMINISTRATION**

	AMOUNT CLAIMED	AMOUNT PAID	AMOUNT DUE
1. 11 U.S.C. Sec 507(a)(1) <u>Court Cost and Fees</u>			
A. Notice & Claim Fees \$			
B. Adv. filing fees			
C. Quarterly Chapt 11	750.00	0	750.00
2. 11 U.S.C. Sec 503(b)(1)(a) <u>Preservation of estate</u>			
A. Transportation			
B. Storage			
C. Wages			
D. Estates share FICA			
E. Insurance			
F. Other (itemize)			
G. Chapt 11 Trade			
H. Bond			
3. 11 U.S.C. Sec.503(b)(2) <u>Post-Petition Taxes</u> <u>and related penalties</u>			
4. 11 U.S.C. Sec.503(b)(2) <u>Compensation and</u> <u>Reimbursement</u>			
A. Trustee Fees	2,395.80		2,395.80
B. Trustee Expenses	240.99		240.99
C. Attorney to Trustee (# 111 on Docket)	3,000.00	3,000.00	0
D. Expenses for Attorney To Trustee	111.27	111.27	
E. Attorney for Debtor			
F. Auctioneer Fees			
G. Auctioneer Expenses			
H. Accountant			
TOTAL-----	6,498.06	3,111.27	3,386.79

**SCHEDULE D**

**SECURED CLAIMS**

Claim #	Claimant	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Amount Due
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Total Allowed Secured Claims:     \$0

## SCHEDULE E

### PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE FOLLOWING ORDER OF PRIORITY

	(1) Claim No.	(2) Amt. Claimed	(3) Amt. Allowed	(4) Amt. Paid	(5) Amt. Due
1. For Credit Extended §364(e)(1)					
2. Claims from failure of adequate protection §307 (a)(b)					
Internal Revenue Service (Chapter 11 Administrative Claim)	14	11,694.76	ALL	0	ALL
3. "Gap Claims" §507 (a)(2)					
4. Wages, etc. §507 (a)(3)					
Seann Herdejürgen	9	4,155.00	ALL	0	ALL
5. Contributions to benefit plans §507 (a)(4)					
6. Engaged in raising of grain or fisherman §507 (a)(5)					
7. Consumer deposits §507 (a)(6)					
8. Alimony or child support §507 (a)(7)					
9. Taxes §507 (a)(8)					
Collin County Tax Assessor	1	842.58	ALL	0	ALL
Dallas County	2	333.10	0	0	0
Texas Comptroller	15	1,562.06	0	0	0
Texas Comptroller	17	10,300.55	0	0	0
Texas Comptroller	20	74,561.47	0	0	0
Dallas County	30	376.84	ALL	0	ALL
Internal Revenue Service	33	5,787.06	ALL	0	ALL

TOTAL ALLOWED PRIORITY CLAIMS: \$ 11,694.76 - Administrative Chapter 11  
OTHER ALLOWED PRIORITY CLAIMS: 11,161.48

TIMELY FILED ALLOWED UNSECURED CLAIMS TOTAL:\$1,249,637.83

Claims Register

Case: 04-41721      D TECH CORPORATION

Claims Bar Date: 04/04/05

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
	LINDA S. PAYNE 100 NORTH MAIN ST. PARIS, TX 75460 <2100-00 Trustee Compensation>, 200	Admin Ch. 7 08/06/04		\$2,395.80 \$2,395.80	\$0.00	\$2,395.80
	LINDA S. PAYNE 100 NORTH MAIN ST. PARIS, TX 75460 <2200-00 Trustee Expenses>, 200	Admin Ch. 7 08/06/04		\$240.99 \$240.99	\$0.00	\$240.99
	BILL PAYNE 100 NORTH MAIN STREET PARIS, TX 75460 <3210-00 Attorney for Trustee Fees (Other Firm)>, 200	Admin Ch. 7 08/06/04		\$3,000.00 \$3,000.00	\$3,000.00	\$0.00
	BILL PAYNE 100 NORTH MAIN STREET PARIS, TX 75460 <3220-00 Attorney for Trustee Expenses (Other Firm)>, 200	Admin Ch. 7 08/06/04		\$111.27 \$111.27	\$111.27	\$0.00
	IRS-Federal W/H Employee   <5300-00 Wages>, 510	Priority 08/06/04	[Employee Federal W/H Distribution: Claim 9 \$ 831.00 Seann Herdejurgen  ]	\$0.00 \$831.00	\$0.00	\$831.00
	IRS-FICA Employee   <5300-00 Wages>, 510	Priority 08/06/04	[Employee FICA Distribution: Claim 9 \$ 257.61 Seann Herdejurgen  ]	\$0.00 \$257.61	\$0.00	\$257.61
	IRS-Medicare employee   <5300-00 Wages>, 510	Priority 08/06/04	[Employee Medicare Distribution: Claim 9 \$ 60.25 Seann Herdejurgen  ]	\$0.00 \$60.25	\$0.00	\$60.25
	TEC-Employer  Austin, TX	Priority 08/06/04	[Employer TEC Distribution: Claim 9 \$ 112.19 Seann Herdejurgen  ]	\$0.00 \$112.19	\$0.00	\$112.19

Claims Register

Case: 04-41721      D TECH CORPORATION

Claims Bar Date: 04/04/05

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
	IRS-Medicare Employer	Priority 08/06/04		\$0.00 \$60.25	\$0.00	\$60.25
			[Employer Medicare Distribution: Claim    9    \$    60.25    Seann Herdejurgen			
			]			
	<5800-00   Claims of Governmental Units>, 570					
	IRS-Futa Employer	Priority 08/06/04		\$0.00 \$33.24	\$0.00	\$33.24
			[Employer FUTA Distribution: Claim    9    \$    33.24    Seann Herdejurgen			
			]			
	<5800-00   Claims of Governmental Units>, 570					
	IRS FICA Employer	Priority 08/06/04		\$0.00 \$257.61	\$0.00	\$257.61
			[Employer FICA Distribution: Claim    9    \$    257.61    Seann Herdejurgen			
			]			
	<5800-00   Claims of Governmental Units>, 570					
1	Collin County Tax Assessor/Collector PO Box 8006  McKinney, TX 75070 <5800-00   Claims of Governmental Units>, 570	Priority 03/04/04		\$842.58 \$842.58	\$0.00	\$842.58
			Secured - Business personal property tax - no obj.			
2	Dallas County Linebarger Goggan Blair & Sampson 2323 Bryan St., Suite 1600 Dallas, TX 75201 <5800-00   Claims of Governmental Units>, 570	Priority 04/08/04		\$333.10 \$0.00	\$0.00	\$0.00
			Secured - objection sustained 6/7/05			
3	Missouri Department of Revenue General Counsel Office 301 W. High St., Rm 670 P O Box 475 Jefferson City, MO 65105 <7100-00   General Unsecured § 726(a)(2)>, 610	Unsecured 04/19/04		\$28,997.72 \$0.00	\$0.00	\$0.00
			Unsecured - amended by #26 - objection sustained 6/7/05			
4	David Goodman & Madole Two Lincoln Centre 5420 LBJ Freeway Suite 1200 Dallas, TX 75240 <7100-00   General Unsecured § 726(a)(2)>, 610	Unsecured 04/19/04	3039.010	\$2,686.50 \$2,686.50	\$0.00	\$2,686.50
			Unsecured - attorney's fees			



Claims Register

Case: 04-41721      D TECH CORPORATION

Claims Bar Date: 04/04/05

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
5	F&E Business Graphics 10679 N. Stemmons Freeway  Dallas, TX 75220-2428 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 04/21/04	DTEC00	\$3,042.30	\$0.00	\$3,042.30
				\$3,042.30		
			Unsecured			
6	American Express Centurion Bank c/o Becket and Lee, LLP P.O. Box 3001 Malvern, PA 19355-0701 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 04/30/04	*****1007	\$1,155.80	\$0.00	\$1,155.80
				\$1,155.80		
			Unsecured			
7	American Express Centurion Bank c/o Becket and Lee, LLP P.O. Box 3001 Malvern, PA 19355-0701 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 05/05/04	*****1005	\$17,949.41	\$0.00	\$17,949.41
				\$17,949.41		
			Unsecured			
8	American Express Travel Related Svcs Co Inc Corp C c/o Becket and Lee, LLP P.O. Box 3001 Malvern, PA 19355-0701 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 05/05/04	*****3000	\$183.75	\$0.00	\$183.75
				\$183.75		
			Unsecured			
9	Seann Herdejorgen 4223 Rollo Court  Flower Mound, TX 75028  <5300-00 Wages>, 510	Priority 05/11/04		\$4,155.00	\$0.00	\$3,006.14
				\$3,006.14		
			[Gross Wage \$4155.00 Less Taxes = Net \$3006.14 Federal W/H \$831.00 FICA \$257.61 Medicare \$60.25] Priority - wages			
10	Advanta Bank Corp 700 Dresher Rd  Horsham, PA 19044 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 05/17/04	5477533616220	\$1,101.32	\$0.00	\$1,101.32
			011	\$1,101.32		
			Unsecured			
11	SBC Communications PO Box 660688  Dallas, TX 75266-0688 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 05/24/04	972 407 3200	\$7,844.84	\$0.00	\$7,844.84
			Z817	\$7,844.84		
			Unsecured - telephone bill			

Claims Register

Case: 04-41721      D TECH CORPORATION

Claims Bar Date: 04/04/05

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
12	Collin Miles	Unsecured		\$17,151.17	\$0.00	\$17,151.17
	10832 Cinderella Lane	06/28/04		\$17,151.17		
	Dallas, TX 75229		Priority - objected to priority - Allowed ONLY as general unsecured claim.			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
13	Department of Treasury	Unsecured		\$10,787.06	\$0.00	\$0.00
	Internal Revenue Service	07/07/04		\$0.00		
	Memphis, TN 37501-0030		Amended on 1/26/06 by Claim # 33			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
14	Department of Treasury	Admin Ch. 11		\$11,694.76	\$0.00	\$11,694.76
	Internal Revenue Service	07/07/04		\$11,694.76		
	Memphis, TN 37501-0030		Unsecured - ADMINISTRATIVE CLAIM FOR TAXES DURING 11 - NO OBJECTION			
	<6950-73 Taxes on Administrative Post-Petition Wages (employer payroll taxes)>, 300					
15	Texas Comptroller of Public Accounts	Priority		\$1,562.06	\$0.00	\$0.00
	Revenue Accounting Divi	07/19/04		\$0.00		
	Bankruptcy Section		Priority			
	P O Box 13528		Description: Claim withdrawn 11/1/04			
	Austin, TX 78711-3528		Remarks: Taxes			
	<5800-00 Claims of Governmental Units>, 570					
16	MRA Systems, Inc.	Unsecured	NONE	\$410,583.60	\$0.00	\$410,583.60
	co Kutak Rock LLP	07/19/04		\$410,583.60		
	1801 California Street., Suite 3100		Unsecured			
	Denver, CO 80202-2626					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
17	Texas Comptroller of Public Accounts	Priority		\$10,300.55	\$0.00	\$0.00
	Revenue Accounting Divi	07/20/04		\$0.00		
	Bankruptcy Section		Priority			
	P O Box 13528		Description: Claim withdrawn 11/8/04			
	Austin, TX 78711-3528		Remarks: Taxes			
	<5800-00 Claims of Governmental Units>, 570					
18	JPMorgan Chase Bank	Unsecured	0000804516775	\$97,447.12	\$0.00	\$97,447.12
	1985 Marcus Avenue/E	07/21/04	9	\$97,447.12		
	New Hyde Park, NY 11042		Unsecured			
	Attn:, Da Aguil-ar					
	<7100-00 General Unsecured § 726(a)(2)>, 610					

Claims Register

Case: 04-41721      D TECH CORPORATION

Claims Bar Date: 04/04/05

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
19	John Fusselman	Unsecured	NONE	\$972.19	\$0.00	\$972.19
	7914 Jester Blvd.	07/26/04		\$972.19		
			Unsecured			
	Austin, TX 78750					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
20	Texas Comptroller of Public Accounts	Priority		\$74,561.47	\$0.00	\$0.00
	Revenue Accounting Divi	07/27/04		\$0.00		
	Bankruptcy Section		Priority			
	P O Box 13528		Description: Sales and Use Tax Ch. 151 (321, 322, 323)			
	Austin, TX 78711-3528		Remarks: Administrative Expense Claim; WITHDRAWN 7/29/4.			
	<5800-00 Claims of Governmental Units>, 570					
21	Stewart & Stevenson Services	Unsecured	299961	\$442.22	\$0.00	\$442.22
	601 W. 38th St	07/28/04		\$442.22		
			Unsecured			
	Houston, TX 77018					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
22	Hitachi Data Systems Corporation	Unsecured	NONE	\$512,065.00	\$0.00	\$512,065.00
	Attn: Marlon Alvarado	07/28/04		\$512,065.00		
	750 Central Expressway, MS 32-46		Unsecured			
	Santa Clara, CA 95050		Description: Reseller Purchase Agreement			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
23	Hitachi Data Systems Corporation	Unsecured	NONE	\$140,000.00	\$0.00	\$140,000.00
	Attn: Marlon Alvarado	07/28/04		\$140,000.00		
	750 Central Expressway, MS 32-46		Unsecured			
	Santa Clara, CA 95050		Description: Contingent equipment rent			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
24	Risner Naukam Design Group, Inc.	Unsecured	NONE	\$541.25	\$0.00	\$541.25
	PO Box 985	08/04/04		\$541.25		
			Unsecured			
	Eules, TX 76039					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
25	U.S. Trustee's Office	Admin Ch. 7		\$750.00	\$0.00	\$750.00
	110 N. College, #300	08/11/04		\$750.00		
			Priority			
	Tyler, TX 75702		Description: 2nd and 3rd qtrs 2004			
	<2950-00 U.S. Trustee Quarterly Fees>, 200					

Claims Register

Case: 04-41721      D TECH CORPORATION

Claims Bar Date: 04/04/05

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
26	Missouri Department of Revenue General Counsel Office 301 W. High St., Rm 670 P O Box 475 Jefferson City, MO 65105 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/25/04	Unsecured	\$0.00 \$0.00	\$0.00	\$0.00
27	SBC Communications Southwestern Bell PO Box 981268  West Sacramento, CA 95798 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/08/04	902 407 3200 Z822  Unsecured - POST PETITION PHONE BILL - NO OBJECTION	\$13,196.75 \$13,196.75	\$0.00	\$13,196.75
28	DPS Maintenance Management Group, Inc. 9354 Mentor Ave Ste 20  Mentor, OH 44060-4853 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/31/05	030727  Unsecured	\$18,409.51 \$18,409.50	\$0.00	\$18,409.50
29	Administaff Companies II, L.P. Attn: Robt Scarfo 19001 Crescent Springs Dr Kingwood, TX 77339-3802 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 02/18/05	105367  Unsecured	\$4,865.11 \$4,865.11	\$0.00	\$4,865.11
30	Dallas County c/o Michael W. Deeds Linebarger Goggan Blair & Sampson, LLP 2323 Bryan Street, Suite 1600 Dallas, Te 75201 <5800-00 Claims of Governmental Units>, 570	Priority 04/04/05	Secured - NO OBJECTION	\$376.84 \$376.84	\$0.00	\$376.84
31	AGF Preston II, Ltd Claims: 04/04/2005 La Filing Status: Docket Status:  <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 04/04/05	Total Description: Unpaid Pre-Petition Rent - No amount on claim - Objection sustained 6/7/05	\$0.00 \$0.00	\$0.00	\$0.00
32	AGF Preston II, Ltd Claims: 04/04/2005 La Filing Status: Docket Status:  <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 04/04/05	Unsecured Description: Unpaid Pre-Petition Rent - no amount on claim - objection sustained 6/7/05	\$1,000.00 \$0.00	\$0.00	\$0.00

Claims Register

Case: 04-41721      D TECH CORPORATION

Claims Bar Date: 04/04/05

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
33	Department of Treasury	Priority		\$5,787.06	\$0.00	\$5,787.06
	Internal Revenue Service	01/27/06		\$5,787.06		
	Priority claim filed after we did objections to claims - amends #13					
	Memphis, TN 37501-0030					
	<5800-00 Claims of Governmental Units>, 570					

Case Total:                      \$3,111.27      \$1,276,344.15

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION**

**IN RE:**

**D-TECH CORPORATION**

**DEBTOR**

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**CASE NO. 04-41721-R  
CHAPTER 7**

**TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTIONS**

The undersigned Trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the Trustee's Final Report, all applications for compensation and all other matters which must be determined by the Court before final distribution can be made.
2. The trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection hereto is made, filed and served on the Trustee and on the United States Trustee.

1. BALANCE ON HAND	\$ 13,346.74
2. ADMINISTRATIVE EXPENSES TO BE PAID	\$ 3,386.79
3. SECURED CLAIMS TO BE PAID	\$
4. PRIORITY CLAIMS TO BE PAID	\$ 9,959.95
5. UNSECURED CLAIMS TO BE PAID	\$
6. OTHER DISTRIBUTIONS TO BE PAID	\$
7. TOTAL DISTRIBUTIONS TO BE MADE	\$ 13,346.74
8. ZERO BALANCE AFTER ALL DISTRIBUTIONS	\$ 0

Dated: July 10, 2006

/s/ Linda S. Payne  
Linda S. Payne, Trustee

Case: 04-41721 D TECH CORPORATION

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Admin Ch. 7 Claims:								
	08/06/04	200	BILL PAYNE 100 NORTH MAIN STREET PARIS, TX 75460 <3210-00 Attorney for Trustee Fees (Other Firm)>	3,000.00	3,000.00	3,000.00	0.00	0.00
	08/06/04	200	BILL PAYNE 100 NORTH MAIN STREET PARIS, TX 75460 <3220-00 Attorney for Trustee Expenses (Other Firm)>	111.27	111.27	111.27	0.00	0.00
	08/06/04	200	LINDA S. PAYNE 100 NORTH MAIN ST. PARIS, TX 75460 <2200-00 Trustee Expenses>	240.99	240.99	0.00	240.99	240.99
	08/06/04	200	LINDA S. PAYNE 100 NORTH MAIN ST. PARIS, TX 75460 <2100-00 Trustee Compensation>	2,395.80	2,395.80	0.00	2,395.80	2,395.80
	08/11/04	200	U.S. Trustee's Office 110 N. College, #300 Tyler, TX 75702 <2950-00 U.S. Trustee Quarterly Fees> Priority Description: 2nd and 3rd qtrs 2004	750.00	750.00	0.00	750.00	750.00
Total for Priority 200: 100% Paid				\$6,498.06	\$6,498.06	\$3,111.27	\$3,386.79	\$3,386.79
Total for Admin Ch. 7 Claims:				\$6,498.06	\$6,498.06	\$3,111.27	\$3,386.79	\$3,386.79

Admin Ch. 11 Claims:

	07/07/04	300	Department of Treasury Internal Revenue Service Memphis, TN 37501-0030 <6950-73 Taxes on Administrative Post-Petition Wages (employer payroll taxes)> Unsecured - ADMINISTRATIVE CLAIM FOR TAXES DURING 11 - NO OBJECTION	11,694.76	11,694.76	0.00	11,694.76	9,959.95
Priority 300: 85.16592% Paid								

Priority Claims:

	08/06/04	510	IRS-Federal W/H Employee Federal W/H <5300-00 Wages> [Employee Federal W/H Distribution: Claim 9 \$ 831.00 Seann Herdejurgan ]	0.00	831.00	0.00	831.00	0.00
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Case: 04-41721 D TECH CORPORATION

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
	08/06/04	510	IRS-FICA Employee FICA <5300-00 Wages> [Employee FICA Distribution: Claim 9 \$ 257.61 Seann Herdejurgen ]	0.00	257.61	0.00	257.61	0.00
	08/06/04	510	IRS-Medicare employee Medicare <5300-00 Wages> [Employee Medicare Distribution: Claim 9 \$ 60.25 Seann Herdejurgen ]	0.00	60.25	0.00	60.25	0.00
9	05/11/04	510	Seann Herdejurgen 4223 Rollo Court Flower Mound, TX 75028 <5300-00 Wages> [Gross Wage \$4155.00 Less Taxes = Net \$3006.14 Federal W/H \$831.00 FICA \$257.61 Medicare \$60.25] Priority - wages	4,155.00	3,006.14	0.00	3,006.14	0.00
Total for Priority 510: 0% Paid				\$4,155.00	\$4,155.00	\$0.00	\$4,155.00	\$0.00
	08/06/04	570	IRS FICA Employer FICA <5800-00 Claims of Governmental Units> [Employer FICA Distribution: Claim 9 \$ 257.61 Seann Herdejurgen ]	0.00	257.61	0.00	257.61	0.00
	08/06/04	570	IRS-Medicare Employer Medicare <5800-00 Claims of Governmental Units> [Employer Medicare Distribution: Claim 9 \$ 60.25 Seann Herdejurgen ]	0.00	60.25	0.00	60.25	0.00
	08/06/04	570	IRS-Futa Employer FUTA <5800-00 Claims of Governmental Units> [Employer FUTA Distribution: Claim 9 \$ 33.24 Seann Herdejurgen ]	0.00	33.24	0.00	33.24	0.00
	08/06/04	570	TEC-Employer Austin, TX TEC <5800-00 Claims of Governmental Units> [Employer TEC Distribution: Claim 9 \$ 112.19 Seann Herdejurgen ]	0.00	112.19	0.00	112.19	0.00



Case: 04-41721 D TECH CORPORATION

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
1	03/04/04	570	Collin County Tax Assessor/Collector PO Box 8006 McKinney, TX 75070 <5800-00 Claims of Governmental Units> Secured - Business personal property tax - no obj.	842.58	842.58	0.00	842.58	0.00
2	04/08/04	570	Dallas County Linebarger Goggan Blair & Sampson 2323 Bryan St., Suite 1600 Dallas, TX 75201 <5800-00 Claims of Governmental Units> Secured - objection sustained 6/7/05	333.10	0.00	0.00	0.00	0.00
15	07/19/04	570	Texas Comptroller of Public Accounts Revenue Accounting Divi Bankruptcy Section P O Box 13528 Austin, TX 78711-3528 <5800-00 Claims of Governmental Units> Priority Description: Claim withdrawn 11/1/04 Remarks: Taxes	1,562.06	0.00	0.00	0.00	0.00
17	07/20/04	570	Texas Comptroller of Public Accounts Revenue Accounting Divi Bankruptcy Section P O Box 13528 Austin, TX 78711-3528 <5800-00 Claims of Governmental Units> Priority Description: Claim withdrawn 11/8/04 Remarks: Taxes	10,300.55	0.00	0.00	0.00	0.00
20	07/27/04	570	Texas Comptroller of Public Accounts Revenue Accounting Divi Bankruptcy Section P O Box 13528 Austin, TX 78711-3528 <5800-00 Claims of Governmental Units> Priority Description: Sales and Use Tax Ch. 151 (321, 322, 323) Remarks: Administrative Expense Claim; WITHDRAWN 7/29/4.	74,561.47	0.00	0.00	0.00	0.00
30	04/04/05	570	Dallas County c/o Michael W. Deeds Linebarger Goggan Blair & Sampson, LLP 2323 Bryan Street, Suite 1600 Dallas, Te 75201 <5800-00 Claims of Governmental Units> Secured - NO OBJECTION	376.84	376.84	0.00	376.84	0.00
33	01/27/06	570	Department of Treasury Internal Revenue Service Memphis, TN 37501-0030 <5800-00 Claims of Governmental Units> Priority claim filed after we did objections to claims - amends #13	5,787.06	5,787.06	0.00	5,787.06	0.00
Total for Priority 570: 0% Paid				\$93,763.66	\$7,469.77	\$0.00	\$7,469.77	\$0.00

Case: 04-41721 D TECH CORPORATION

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Total for Priority Claims:				\$97,918.66	\$11,624.77	\$0.00	\$11,624.77	\$0.00

Unsecured Claims:

3	04/19/04	610	Missouri Department of Revenue General Counsel Office 301 W. High St., Rm 670 P O Box 475 Jefferson City, MO 65105 <7100-00 General Unsecured § 726(a)(2)> Unsecured - amended by #26 - objection sustained 6/7/05	28,997.72	0.00	0.00	0.00	0.00
4	04/19/04	610	David Goodman & Madole Two Lincoln Centre 5420 LBJ Freeway Suite 1200 Dallas, TX 75240 <7100-00 General Unsecured § 726(a)(2)> Unsecured - attorney's fees	2,686.50	2,686.50	0.00	2,686.50	0.00
5	04/21/04	610	F&E Business Graphics 10679 N. Stemmons Freeway Dallas, TX 75220-2428 <7100-00 General Unsecured § 726(a)(2)> Unsecured	3,042.30	3,042.30	0.00	3,042.30	0.00
6	04/30/04	610	American Express Centurion Bank c/o Becket and Lee, LLP P.O. Box 3001 Malvern, PA 19355-0701 <7100-00 General Unsecured § 726(a)(2)> Unsecured	1,155.80	1,155.80	0.00	1,155.80	0.00
7	05/05/04	610	American Express Centurion Bank c/o Becket and Lee, LLP P.O. Box 3001 Malvern, PA 19355-0701 <7100-00 General Unsecured § 726(a)(2)> Unsecured	17,949.41	17,949.41	0.00	17,949.41	0.00
8	05/05/04	610	American Express Travel Related Svcs Co Inc Corp C c/o Becket and Lee, LLP P.O. Box 3001 Malvern, PA 19355-0701 <7100-00 General Unsecured § 726(a)(2)> Unsecured	183.75	183.75	0.00	183.75	0.00
10	05/17/04	610	Advanta Bank Corp 700 Dresher Rd Horsham, PA 19044 <7100-00 General Unsecured § 726(a)(2)> Unsecured	1,101.32	1,101.32	0.00	1,101.32	0.00

Case: 04-41721 D TECH CORPORATION

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
11	05/24/04	610	SBC Communications PO Box 660688 Dallas, TX 75266-0688 <7100-00 General Unsecured § 726(a)(2)> Unsecured - telephone bill	7,844.84	7,844.84	0.00	7,844.84	0.00
12	06/28/04	610	Collin Miles 10832 Cinderella Lane Dallas, TX 75229 <7100-00 General Unsecured § 726(a)(2)> Priority - objected to priority - Allowed ONLY as general unsecured claim.	17,151.17	17,151.17	0.00	17,151.17	0.00
13	07/07/04	610	Department of Treasury Internal Revenue Service Memphis, TN 37501-0030 <7100-00 General Unsecured § 726(a)(2)> Amended on 1/26/06 by Claim # 33	10,787.06	0.00	0.00	0.00	0.00
16	07/19/04	610	MRA Systems, Inc. co Kutak Rock LLP 1801 California Street., Suite 3100 Denver, CO 80202-2626 <7100-00 General Unsecured § 726(a)(2)> Unsecured	410,583.60	410,583.60	0.00	410,583.60	0.00
18	07/21/04	610	JPMorgan Chase Bank 1985 Marcus Avenue/E New Hyde Park, NY 11042 Attn:, Da Aguil-ar <7100-00 General Unsecured § 726(a)(2)> Unsecured	97,447.12	97,447.12	0.00	97,447.12	0.00
19	07/26/04	610	John Fusselman 7914 Jester Blvd. Austin, TX 78750 <7100-00 General Unsecured § 726(a)(2)> Unsecured	972.19	972.19	0.00	972.19	0.00
21	07/28/04	610	Stewart & Stevenson Services 601 W. 38th St Houston, TX 77018 <7100-00 General Unsecured § 726(a)(2)> Unsecured	442.22	442.22	0.00	442.22	0.00
22	07/28/04	610	Hitachi Data Systems Corporation Attn: Marlon Alvarado 750 Central Expressway, MS 32-46 Santa Clara, CA 95050 <7100-00 General Unsecured § 726(a)(2)> Unsecured Description: Reseller Purchase Agreement	512,065.00	512,065.00	0.00	512,065.00	0.00
23	07/28/04	610	Hitachi Data Systems Corporation Attn: Marlon Alvarado 750 Central Expressway, MS 32-46 Santa Clara, CA 95050 <7100-00 General Unsecured § 726(a)(2)> Unsecured Description: Contingent equipment rent	140,000.00	140,000.00	0.00	140,000.00	0.00

Case: 04-41721 D TECH CORPORATION

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
24	08/04/04	610	Risner Naukam Design Group, Inc. PO Box 985 Euless, TX 76039 <7100-00 General Unsecured § 726(a)(2)> Unsecured	541.25	541.25	0.00	541.25	0.00
26	08/25/04	610	Missouri Department of Revenue General Counsel Office 301 W. High St., Rm 670 P O Box 475 Jefferson City, MO 65105 <7100-00 General Unsecured § 726(a)(2)> Unsecured	0.00	0.00	0.00	0.00	0.00
27	11/08/04	610	SBC Communications Southwestern Bell PO Box 981268 West Sacramento, CA 95798 <7100-00 General Unsecured § 726(a)(2)> Unsecured - POST PETITION PHONE BILL - NO OBJECTION	13,196.75	13,196.75	0.00	13,196.75	0.00
28	01/31/05	610	DPS Maintenance Management Group, Inc. 9354 Mentor Ave Ste 20 Mentor, OH 44060-4853 <7100-00 General Unsecured § 726(a)(2)> Unsecured	18,409.51	18,409.50	0.00	18,409.50	0.00
29	02/18/05	610	Administaff Companies II, L.P. Attn: Robt Scarfo 19001 Crescent Springs Dr Kingwood, TX 77339-3802 <7100-00 General Unsecured § 726(a)(2)> Unsecured	4,865.11	4,865.11	0.00	4,865.11	0.00
31	04/04/05	610	AGF Preston II, Ltd Last Date to File Claims: 04/04/2005 La Filing Status: Docket Status: <7100-00 General Unsecured § 726(a)(2)> Total Description: Unpaid Pre-Petition Rent - No amount on claim - Objection sustained 6/7/05	0.00	0.00	0.00	0.00	0.00
32	04/04/05	610	AGF Preston II, Ltd Last Date to File Claims: 04/04/2005 La Filing Status: Docket Status: <7100-00 General Unsecured § 726(a)(2)> Unsecured Description: Unpaid Pre-Petition Rent - no amount on claim - objection sustained 6/7/05	1,000.00	0.00	0.00	0.00	0.00
Total for Priority 610: 0% Paid				\$1,290,422.62	\$1,249,637.83	\$0.00	\$1,249,637.83	\$0.00
Total for Unsecured Claims:				\$1,290,422.62	\$1,249,637.83	\$0.00	\$1,249,637.83	\$0.00
Total for Case :				\$1,406,534.10	\$1,279,455.42	\$3,111.27	\$1,276,344.15	\$13,346.74